

Message Text

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ORIGIN ABF-01

INFO OCT-01 EUR-12 ISO-00 OES-07 INT-05 AGRE-00 NSF-02
EPA-04 HEW-06 EB-07 FSE-00 /045 R

DRAFTED BY A/BF/FC:JEMANION:GEM
APPROVED BY OES/APT/SEP:RGMORRIS
OES/APT/SEP:WDECLERCQ
A/BF/FC:RWHITENER
INTERIOR:JSLATER
USDA/ARS:MMCABEE
NSF:DWINCE
EPA:TLEPINE
HEW/OIH:RFISCHER
HEW/RSA:JEGAR

-----082321 250049Z /65

P 242158Z JUN 77
FM SECSTATE WASHDC
TO AMEMBASSY WARSAW PRIORITY

UNCLAS STATE 148038

E.O. 11652: N/A

TAGS: OSCI, TGEN, ABUD, PL

SUBJECT: DEPOSIT OF COUNTERSIGNER EXPENSES IN JOINT FUND

REF: STATE 130284

1. DEPARTMENT HAS REVIEWED STATUS OF FISCAL INSTRUCTIONS
FOR DEPOSIT OF AGENCY SHARE OF ZL 3 MILLION FOR COUNTER-
SIGNER EXPENSES. EACH AGENCY IS DISCUSSED BELOW.

2. USDA ZL 150,000. USDA REPORTS THAT EMBASSY FISCAL
RECORDS (DOV 2726 AND 2727 DATED 4/22/77) SHOW PAYMENTS
TO THE JOINT FUND OF ZL 3,779,864 FOR PROJECT FG-PO-362
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AND ZL 4,854,755 FOR PROJECT FG-PO-363. THE GRANT
DOCUMENTS INDICATE THAT ZL 204,600 OF THE TOTAL FOR EACH
PROJECT WERE TO BE TRANSFERRED TO JOINT FUND SUBSIDIARY
ACCOUNT AS FOLLOWS: INTERNATIONAL AIR FARES AMERICANS
ZL 60,713; PER DIEM AND MISC EXPENSES AMERICANS ZL 68,887
AND ADMINISTRATIVE (COUNTERSIGNER) EXPENSES ZL 75,000.
THEREFORE, THE USDA CONTRIBUTION OF ZL 150,000 IS ALREADY

IN THE JOINT FUND AND SHOULD BE TRANSFERRED TO THE JOINT FUND SUBSIDIARY ACCOUNT, IF NOT ALREADY DONE. THUS THE IMMEDIATE REQUIREMENT OF ZL 150,000 FOR COUNTER-SIGNER EXPENSES IS ALREADY AVAILABLE.

3. HEW/OIH ZL 607,500. STATE A-1921 TRANSMITTED PAYMENT AUTHORIZATIONS FOR VARIOUS PROJECTS INCLUDING AUTHORIZATION FOR PROJECT 05-177-R AMENDMENT NO. 1 TO PAY ZL 2,355,488 OF WHICH ZL 607,500 WAS FOR COUNTER-SIGNER EXPENSES. THE LAST FULL SENTENCE ON PAGE 2 OF A-1921 REQUESTED THAT ZL 607,500 BE WITHHELD FROM PAYMENT TO THE FUND UNTIL FULL AGREEMENT WAS REACHED WITH THE GOP CONCERNING AMOUNTS AND PROCEDURES FOR COUNTERSIGNER EXPENSES. SINCE AGREEMENT HAS NOW BEEN FINALIZED EMBASSY IS AUTHORIZED TO IMPLEMENT THE PAYMENT TO THE JOINT FUND OF ZL 607,500 PROVIDED BY THE PAYMENT AUTHORIZATION ALREADY RECEIVED BY THE EMBASSY FOR PROJECT 05-177-R AMENDMENT NO. 1, WITH SUBSEQUENT TRANSFER TO THE JOINT FUND SUBSIDIARY ACCOUNT.

4. EPA ZL 690,000. STATE A-96 TRANSMITTED PAYMENT AUTHORIZATION FOR ZL 1,052,942.32 OF WHICH ZL 362,942 WAS FOR INTERNATIONAL TRAVEL OF AMERICANS CONNECTED WITH IMPLEMENTATION OF PROJECTS AND ZL 690,000 FOR COUNTERSIGNER EXPENSES. STATE 311752 INSTRUCTED EMBASSY THAT AUTHORIZATION FOR PAYMENT OF ZL 690,000 TO JOINT UNCLASSIFIED

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FUND SUBSIDIARY ACCOUNT WOULD BE MADE CONTINGENT UPON JOINT BOARD DECISION. SINCE AGREEMENT HAS NOW BEEN REACHED, EMBASSY IS AUTHORIZED TO MAKE PAYMENT OF ZL 690,000 TO THE JOINT FUND TO COVER EPA PORTION OF COUNTERSIGNER EXPENSES. (FISCAL DATA: 68X0104 A/C 728213A990 ALLOWANCE 7-13E5). AMENDED PAYMENT AUTHORIZATION FOLLOWS.

5. NSF ZL 360,000. STATE A-2036 TRANSMITTED PAYMENT AUTHORIZATIONS 77-5 ZL 2,000,000 AND 77-6 ZL 10,644,967. COUNTERSIGNER EXPENSES OF ZL 360,000 WERE INCLUDED UNDER PAYMENT AUTHORIZATION 77-5 FOR PROJECT INT 7706826, SUPPORT OF US/POLISH SCIENTIFIC AND TECHNOLOGICAL COOPERATION, (A. GROMEK) POLISH ACADEMY OF SCIENCES. CHARGE APPROP 497-80102 77-06826. EMBASSY SHOULD IMPLEMENT PA 77-5 AND PAY ZL 690,000 AS NSF PORTION OF COUNTERSIGNER EXPENSES TO JOINT FUND WITH SUBSEQUENT TRANSFER TO SUBSIDIARY ACCOUNT.

6. INTERIOR ZL 209,996. STATE A-73 TRANSMITTED A PAYMENT AUTHORIZATION IN THE AMOUNT OF ZL 2,102,396. THIS INCLUDED AN AMOUNT OF ZL 209,996 FOR ADMINISTRATIVE

SUPPORT (COUNTERSIGNER EXPENSES). THIS AMOUNT WAS TO BE HELD BY THE EMBASSY PENDING AGREEMENT WITH THE GOP ON COUNTERSIGNER EXPENSE AMOUNTS AND PROCEDURES. SINCE AGREEMENT IS NOW FINALIZED EMBASSY MAY PAY ZL 209,996 TO THE JOINT FUND AS THE INTERIOR DEPARTMENT PORTION OF COUNTERSIGNER EXPENSES WITH SUBSEQUENT TRANSFER TO THE

JOINT FUND SUBSIDIARY ACCOUNT. CHARGE APPROPRIATION 14X0105 151-102. PAYMENT AUTHORIZATION WILL ACCOMPANY REVISED AIRGRAM BEING TRANSMITTED SHORTLY FOR PROJECT 1446.

7. A-2254 TRANSMITTED A PAYMENT AUTHORIZATION FOR ZL 591,061 WHICH INCLUDED ZL 209,160 FOR COUNTERSIGNER UNCLASSIFIED

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EXPENSES. SINCE ACCEPTABLE PROCEDURES HAVE BEEN DEVELOPED AT THE JUNE 1977 JOINT BOARD MEETING, THE EMBASSY SHOULD IMPLEMENT THIS PAYMENT TO THE JOINT FUND AS THE HEW/RSA PORTION OF COUNTERSIGNER EXPENSES WITH SUBSEQUENT TRANSFER TO THE JOINT FUND SUBSIDIARY ACCOUNT. CHRISTOPHER

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Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
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Disposition Event:
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vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/20df7e76-c288-dd11-92da-001cc4696bcc
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